HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES
Period from 1 January 2021 through 31 December 2021
Operational Date: 1 June 2010

REVENUES

2021Cash/Consumable Goods Contributions (unrestricted) $ 32,991.78

2021 Donations with Restrictions $ 0

2021 Grants/Fundraising $ 5308.35

2021 Adoptions $ 3,000.00
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**2021 Revenues (as of 31 December 2021) $ 41,300.13**

*2010 Revenues (period ending 31 Dec 10) $ 18,857.99
2011 Revenues (period ending 31 Dec 11) $ 18,075.19
2012 Revenues (period ending 31 Dec 12) $ 19,962.64
2013 Revenues (period ending 31 Dec 13) $ 28,273.38
2014 Revenues (period ending 31 Dec 14) $ 24,977.67
2015 Revenues (period ending 31 Dec 15) $ 26,215.86
2016 Revenues (period ending 31 Dec 16) $ 28,343.61
2017 Revenues (period ending 31 Dec 17) $ 28,394.30
2018 Revenues (period ending 31 Dec 18) $ 34,888.14
2019 Revenues (period ending 31 Dec 19) $ 33,045.37
 Note:* $6,000 raised in 2018 for puppy mill
 rescue used in 2019 = $39,045.37 funds available for 2019 *2020 Revenues (period ending 31 Dec 20) $ 35,341.74
 Note: $7,500 raised for dog room modifications
2021 Revenues (period ending 31 Dec 21) $41,300.13
 Note: $10,000 fenced for ongoing dog room modifications, rising costs 30%+
due to pandemic inflation, and winter storm damages/repairs; as well as
$3,250 for Sanctuary Grant*

OPERATING EXPENSES

2021 Program and Supporting Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual
registration and taxes, insurance, yard treatment, and dog room) $ 13,905.50
($7,500 included 3rd quarter for dog room modification)

Animal care and feeding $ 21,723.31

(Food, vet, supplements, supplies)

 Supporting activities expenses (as of 31 Dec 2021) $ 0
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 **2021 program activities expenses (as of 31 December 2021) $ 35,628.81**

*2010 expenses (period ending 31 December 2010) $ 10,437.48
2011 expenses (period ending 31 December 2011) $ 16,423.61
2012 expenses (period ending 31 December 2012) $ 18,291.30
2013 expenses (period ending 31 December 2013) $ 28,175.32
2014 expenses (period ending 31 December 2014) $ 24,498.63
2015 expenses (period ending 31 December 2015) $ 24,645.39
2016 expenses (period ending 31 December 2016) $ 27,497.75
2017 expenses (period ending 31 December 2017) $ 28,223.32
2018 expenses (period ending 31 December 2018) $ 28,966.85
2019 expenses (period ending 31 December 2019) $ 36,489.42* *2019 YTD revenue vs. expenses ( 31 Dec 19) $ -3,4445.05
 2019 YTD Actual with $6,000 fenced $$ for 2018-2019 puppy
 mill rescue including Dec 19 2019-2121 Sanctuary Grant $ 2,555.95
 2019 YTD Actual funds available w/o sanctuary grant for 2121 $ 888.10* NOTE: YTD actual to include 2019 with $6,000 from 2018 for puppy mill rescue
*2020 revenues vs expenses (period ending 31 March 2020) $ (90.53)
2021 revenues vs expenses (period ending 30 Dec 2021) $ 8,355.65*

 CASH AND ASSETS

Fixed Assets $ 310.00

Assets to convert to cash $ 0

 End of year (Bank balance as of 31 Dec 12) $ 10,926.13
 End of year (Bank balance as of 31 Dec 13) $ 9,794.58
 End of year (Bank balance as of 31 Dec 14) $ 9,986.09
 End of year (Bank balance as of 31 Dec 15) $ 11,442.85
 End of year (Bank balance as of 31 Dec 16) $ 13,531.41
 End of year (Bank balance as of 31 Dec 17) $ 11,823.81
 End of year (Bank balance s as of 31 Dec 18) $ 17,317.59
 End of year (Bank balance as of 31 Dec 19) $ 21,007.86
 End of year (Bank balance as of 31 Dec 20) $ 35,341.74

Liabilities $ 0

Bank balance as of 30 June 2021 (unrestricted) $ 31,132.59
Restricted funds for 2022
($10,000 dog room mods/$3,250 sanctuary grant) $ 13,250.00
Bank balance – unrestricted and fenced $ 44,382.59

**2120 Total cash/assets (as of 31December2021) $ 31,442.59**

Funds source and management: Donations to, and fundraising for, HCW are used to meet every day and projected program requirements for the rescue. When possible, HCW applies for available grants. Operating costs, vet and associated medication costs, food costs, and dog facility improvements are based on historical data (last 5 years).